

Ja, Predrag Beloica,

Izjavljujem licno da nisam ni na koji način učestvovao u projektu modernizacije Madjarsko-srpske železničke pruge na teritoriji RSS, deonica Novi Sad-Subotica-Kelebija.

  
Предраг Белоица предузетник  
САМОСТАЛНА ЗАНАТСКА  
РАДЊА  
КРАГУЈЕВАЦ

|      |                                                            | P R O M E T   |               | S A L D O     |            |
|------|------------------------------------------------------------|---------------|---------------|---------------|------------|
|      |                                                            | duguje        | potrazuje     | duguje        | potrazuje  |
| 1000 | NE ZNAM                                                    | -539,182.32   | 0.00          |               | 539,182.32 |
| 1002 | MINANITEHNO DOO KRAGUJEVAC 34000KRAGUJEVAC                 | 3,624,071.26  | 3,624,072.00  |               | 0.74       |
| 1004 | ALFA TECHNICS DOO SVILAJNAC                                | 6,566.43      | 6,566.40      | 0.03          |            |
| 1005 | MOBEX CIP DOO KRAGUJEVAC KRAGUJEVAC                        | 0.00          | 24.79         |               | 24.79      |
| 1008 | FCA PLASTICS SERBIA DOO KRAGUJEVAC                         | 741,060.00    | 741,060.00    |               | 0.00       |
| 1009 | LAGERMAX ELITTE DOO SIBNICA-REKOVAC REKOVAC                | 1,278.06      | 0.00          | 1,278.06      |            |
| 1028 | CIRIC KOP KRAGUJEVAC                                       | 0.80          | 0.00          | 0.80          |            |
| 1029 | AUTHENTIC LUX, GRUZA GRUZA                                 | 892.80        | 0.00          | 892.80        |            |
| 1037 | ASPI SERVIS DOO KRAGUJEVAC                                 | 169,542.72    | 169,542.72    |               | 0.00       |
| 1038 | PRIVREDNO DRUSTVO ZA USLUGE I PROM. RKG KRAGUJEVAC         | 26,011.24     | 26,011.24     |               | 0.00       |
| 1050 | PRATO VERDE SRL DOO KRAGUJEVAC KRAGUJEVAC                  | 14,267,329.17 | 12,499,554.26 | 1,767,774.91  |            |
| 1051 | SIEMENS MOBILITY DOO SOBOVICA                              | 881,551.94    | 0.00          | 881,551.94    |            |
| 1056 | DLS SPECIJALNI SISTEMI D.O.O. BEOGRAD BEOGRAD-NOVI BEOGRAD | 394,176.53    | 166,055.95    | 228,120.58    |            |
| 1058 | ROLLO DOORS DOO KRAGUJEVAC KRAGUJEVAC                      | 576,177.46    | 576,177.46    |               | 0.00       |
| 1059 | G.C. SIMKON DOO KRAGUJEVAC KRAGUJEVAC                      | 1,363,773.31  | 1,335,710.59  | 28,062.72     |            |
| 1067 | DRUSTVO ORION WORLD DOO KRAGUJEVAC KRAGUJEVAC STARI GRA    | 33,240.00     | 31,680.00     | 1,560.00      |            |
| 1068 | DMK PLUS DOO KRAGUJEVAC                                    | 8,398.08      | 0.00          | 8,398.08      |            |
| 1069 | ETHNICRAFT BALKAN DOO MOJSINJE                             | 12,341,500.72 | 10,053,057.31 | 2,288,443.41  |            |
| 1073 | EURO SPIN RASKA                                            | 36,953.55     | 0.00          | 36,953.55     |            |
| 1076 | CAR STACKERS DOO BEOGRAD-NOVI BEOGRAD Zemun                | 4,101,037.92  | 3,303,506.88  | 797,531.04    |            |
| 1077 | KOMPAK DOO KRAGUJEVAC                                      | 185,213.28    | 0.00          | 185,213.28    |            |
| 1084 | SMA SERVICE DOO BEOGRAD-STARI GRAD                         | 35,331,775.42 | 12,969,944.08 | 22,361,831.34 |            |
| 1094 | PROFI METAL DOO KRAGUJEVAC KRAGUJEVAC-GRAD                 | 5,904.00      | 5,904.00      |               | 0.00       |
| 1096 | WOODEX KRAGUJEVAC                                          | 52,192.80     | 0.00          | 52,192.80     |            |
| 1097 | NEDIKO KRAGUJEVAC                                          | 3,441.60      | 0.00          | 3,441.60      |            |
| 1100 | STAMPARIJA IDEA DOO KRAGUJEVAC                             | 3,643.20      | 0.00          | 3,643.20      |            |
| 1101 | PREDUZECE ZA UVOZ IZVOZ SERVIS I MONTAZU KRAGUJEVAC        | 269,357.76    | 140,017.64    | 129,340.12    |            |
| 1102 | WACKER NEUSON KRAGUJEVAC D.O.O. KRAGUJEVAC                 | 65,897,893.93 | 54,356,395.15 | 11,541,498.78 |            |
| 1103 | AMM MANUFACTURING DOO KRAGUJEVAC KRAGUJEVAC                | 0.02          | 0.00          | 0.02          |            |
| 1104 | MATIC INZENJERING DOO KRAGUJEVAC                           | 1,672,455.84  | 0.00          | 1,672,455.84  |            |
| 1106 | AXIST INDUSTRIAS PARTNER D.O.O. KRAGUJEVAC KRAGUJEVAC      | 1,537.92      | 0.00          | 1,537.92      |            |
| 1108 | N G METAL DOO KRAGUJEVAC KRAGUJEVAC                        | 3,521,453.28  | 2,703,977.60  | 817,475.68    |            |
| 1109 | DOO FEMIL - OBREZ OBREZ                                    | 7,868.16      | 0.00          | 7,868.16      |            |
| 1110 | VUKOSAVLJEVIC MARIJA KRAGUJEVAC                            | 470,000.00    | 0.00          | 470,000.00    |            |
| 1111 | UNIPROMET DOO CACAK KONJEVICI                              | 947,671.28    | 947,671.28    |               | 0.00       |
| 1114 | INOX LINE MILENKOVIC DOO GOR. MILANOVA GORNJI MILANOVAC    | 1,110,160.80  | 805,577.76    | 304,583.04    |            |
| 1115 | UP LIVING KRAGUJEVAC KRAGUJEVAC                            | 28,441.44     | 0.00          | 28,441.44     |            |
| 1116 | TRIGANO PRIKOLICE DOO PREDUZECE ZA PROF KRAGUJEVAC         | 32,759.85     | 261,884.16    |               | 229,124.31 |
| 1135 | EURO HEAT PHE DOO KRAGUJEVAC                               | 53,913.60     | 0.00          | 53,913.60     |            |
| 1141 | ADL PROM DRUSTVO SA OGRANICENOM ODGOVORNOM KRAGUJEVAC      | 999,999.59    | 1,250,000.00  |               | 250,000.41 |
| 1145 | TEHNOALAT DOO KRAGUJEVAC KRAGUJEVAC                        | 18,408.00     | 0.00          | 18,408.00     |            |
| 1174 | ART MONT SZR KRAGUJEVAC TURANJANIN MILOV KRAGUJEVAC        | 155,753.87    | 60,000.00     | 95,753.87     |            |
| 1175 | TARA DOO DESIMIROVAC BEOGRAD                               | 303,544.99    | 303,544.99    |               | 0.00       |
| 1176 | POPOVIC STR POPOVIC MOMCILO PREDUZETNIK 34000 KRAGUJEVAC   | 129,833.04    | 129,833.04    |               | 0.00       |
| 1178 | NAVIGO D.O.O. KRAGUJEVAC - GRAD                            | 12,960.00     | 12,960.00     |               | 0.00       |
| 1179 | DRUSTVO SA OGRANICENOM ODGOVORNOSCU INOV KRAGUJEVAC        | 25,632.00     | 25,632.00     |               | 0.00       |

*Беоица Предузетник*

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|      |                                                               | duguje        | potrazuje     | duguje       | potrazuje  |
| 1184 | RADNJA ZA IZRADU I UGRADNJU ALU I PVC ST KRAGUJEVAC           | 12,378.24     | 12,378.24     |              | 0.00       |
| 1190 | WKG DOO KRAGUJEVAC                                            | 180,918.18    | 180,918.18    |              | 0.00       |
| 1195 | ILGM DOO KRAGUJEVAC KRAGUJEVAC                                | 2,829.60      | 2,829.60      |              | 0.00       |
| 1203 | TRIING GORAN STOJKOVIC PR PROIZVODNJA PO SMEDEREVSKA PALANKA  | 47,881.44     | 0.00          | 47,881.44    |            |
| 1205 | AM-TECHNIK 2017 DOO VELIKA PLANA VELIKA PLANA                 | 166,164.48    | 0.00          | 166,164.48   |            |
| 1211 | INOX WELD KRAGUJEVAC MASINSKA OBRADA MET KRAGUJEVAC           | 0.00          | 1.12          |              | 1.12       |
| 1214 | DEJAN DJORDJEVIC PR BRAVARSKO ZAVARIVACK KRAGUJEVAC           | 3,428,001.56  | 749,332.70    | 2,678,668.86 |            |
| 1221 | 3D-METAL DOO GORNJI MILANOVAC GORNJI MILANOVAC                | 5,796.00      | 65,400.00     |              | 59,604.00  |
| 1224 | DALIBOR MILAKOVIC PR MONT LUX SISTEM BABAJIC                  | 27,914.40     | 0.00          | 27,914.40    |            |
| 1226 | DRUSTVO S OGRANICENOM ODGOVORNOSCU ZA PR KRAGUJEVAC           | 208,949.04    | 96,893.80     | 112,055.24   |            |
| 1228 | UNIOR COMPONENTS D.O.O.KRAGUJEVAC KRAGUJEVAC                  | 1,233,859.91  | 1,233,859.92  |              | 0.01       |
| 1236 | LUNA INOX DOO TUTIN                                           | 433,288.08    | 333,478.80    | 99,809.28    |            |
| 1238 | SRECKO RANIC PR BRAVARSKO ZAVARIVACKA RA DESIMIROVAC          | 410,136.00    | 274,392.96    | 135,743.04   |            |
| 1251 | ING.AL INZENJERING KRAGUJEVAC                                 | 10,728.00     | 0.00          | 10,728.00    |            |
| 1252 | AUTHENTIC LUX EKLUZIV GRABOVAC GRABOVAC                       | 144,178.76    | 0.00          | 144,178.76   |            |
| 1255 | D.O.O.DTM CONSULT CEDOMIRA VASOVICA                           | 1,973,915.99  | 2,466,849.59  |              | 492,933.60 |
| 1262 | IME-AUTOLIFT DOO LUZNICE,KRAGUJEVAC                           | 38,215,976.87 | 34,832,057.14 | 3,383,919.73 |            |
| 1278 | MARCAR ABC DOO BEOGRAD-VOZDOVAC                               | 90,835.20     | 0.00          | 90,835.20    |            |
| 1282 | TRIO SISTEM DOO NOVI BEOGRAD BEOGRAD (NOVI BEOGRA             | 149,713.92    | 80,455.68     | 69,258.24    |            |
| 1283 | STAHL BAU MUNCHEN DOO PANCEVO                                 | 177,456.94    | 0.00          | 177,456.94   |            |
| 1295 | NEMANJA TODOROVIC PR MAJORELLE KRAGUJEVAC                     | 6,804.40      | 0.00          | 6,804.40     |            |
| 1296 | RAS GAS DOO KRAGUJEVAC KRAGUJEVAC                             | 5,644.80      | 0.00          | 5,644.80     |            |
| 1306 | BOJAN STOSIC PR MASINSKA OBRADA METALA S ERDEC                | 335,406.22    | 318,519.22    | 16,887.00    |            |
| 1315 | MOMA PTR ALEKSANDAR SIMIC PR G.MILANOVAC G.MILANOVAC          | 300,000.00    | 0.00          | 300,000.00   |            |
| 1319 | BETOX NEW 18 DRUSTVO SA OGRANICENOM ODGO BEOGRAD (NOVI BEOGRA | 27,250.56     | 0.00          | 27,250.56    |            |
| 1324 | PREDUZECE ZA PROFESIONALNU REHAB. I ZAPO KRAGUJEVAC           | 21,657.60     | 21,657.60     |              | 0.00       |
| 1336 | DRUSTVO ZA PROIZVODNJU PROMET I USLUGE K BATAJNICA            | 19,750.00     | 0.00          | 19,750.00    |            |
| 1338 | AUTOBRANSA DOO KRAGUJEVAC                                     | 10,368.00     | 10,368.00     |              | 0.00       |
| 1346 | NBS METAL-INOX DOO KONJEVICI                                  | 1,589,679.02  | 1,174,057.92  | 415,621.10   |            |
| 1347 | BETA-M 2012 DOO BEOGRAD (RAKOVICA)                            | 0.00          | 1.80          |              | 1.80       |
| 1354 | SLOVAS DRUSTVO SA OGRANICENOM ODGOVORNOS CACAK                | 3,471,752.95  | 2,199,721.15  | 1,272,031.80 |            |
| 1360 | JUGO-KAOLIN DOO BEOGRAD BEOGRAD-NOVI BEOGRAD                  | 112,866.82    | 0.00          | 112,866.82   |            |
| 1362 | STEFAN BULATOVIC PR UGOSTITELJSKA RADNJA KRAGUJEVAC           | 0.20          | 0.00          | 0.20         |            |
| 1366 | TRN TRANS DOO KRAGUJEVAC                                      | 8,640.00      | 0.00          | 8,640.00     |            |
| 1367 | JADRAN PLUS DOO KRAGUJEVAC                                    | 156,623.84    | 0.00          | 156,623.84   |            |
| 1371 | DRAGANA LAZOVIC PR GALA SERVIS KRAGUJEVA KRAGUJEVAC           | 10,029.60     | 5,997.60      | 4,032.00     |            |
| 1376 | DEJAN JANICJEVIC PREDUZETNIK MINA TIG K KRAGUJEVAC            | 136,459.00    | 0.00          | 136,459.00   |            |
| 1384 | DRAGOLJUB MATEJIC PR, MTKR I MENJACNICA ARANDJELOVAC          | 2,664.00      | 0.00          | 2,664.00     |            |
| 1388 | GRAFOSTIL DOO KRAGUJEVAC KRAGUJEVAC-GRAD                      | 1,800.00      | 1,800.00      |              | 0.00       |
| 1411 | METAL - MILUTINOVIC SAMOSTALNA METALOSTR GLOGOVAC             | 100,000.00    | 50,000.00     | 50,000.00    |            |
| 1418 | KOVAKS-MR GORNJI MILANOVAC                                    | 52,639.20     | 0.00          | 52,639.20    |            |
| 1419 | PRO-BLASTING INTERNATIONAL DOO ALEKSINAC ALEKSINAC            | 797,054.16    | 556,101.84    | 240,952.32   |            |
| 1421 | ALDON D.O.O. SMEDEREVSKA PALANKA SMEDEREVSKA PALANKA          | 1,123.20      | 1,123.20      |              | 0.00       |
| 1426 | BAN INOX NOVI BANOVCI NOVI BANOVCI                            | 126,724.00    | 0.00          | 126,724.00   |            |
| 1430 | MILOS JOVANOVIC PR PROIZVODNJA ALATA P&A KRAGUJEVAC           | 13,492.80     | 0.00          | 13,492.80    |            |
| 1432 | D.O.O. SELFCO KRAGUJEVAC KRAGUJEVAC                           | 12,677.76     | 0.00          | 12,677.76    |            |
| 1443 | BB-INOX SAMOSTALNA ZANATSKA RADNJA BOJAN GORNJI MILANOVAC     | 0.00          | 0.85          |              | 0.85       |
| 1450 | MARKO MILETIC PR MMM 034 KRAGUJEVAC                           | 220,926.24    | 0.00          | 220,926.24   |            |

Београд Преглед

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|          |                                                            | P R O M E T    |                | S A L D O     |              |
|----------|------------------------------------------------------------|----------------|----------------|---------------|--------------|
|          |                                                            | duguje         | potrazuje      | duguje        | potrazuje    |
| 1451     | FORI PRODUCTS SER D.O.O. KRAGUJEVAC                        | 43,859.81      | 0.00           | 43,859.81     |              |
| 1453     | SBR 333 DOO KRAGUJEVAC KRAGUJEVAC                          | 65,358.36      | 0.00           | 65,358.36     |              |
| 1457     | SCGM DOO KRAGUJEVAC KRAGUJEVAC                             | 8,402.40       | 8,402.40       |               | 0.00         |
| 1474     | GOMMIS DOO PREDUZECE ZA PROIZVODNJU, TRG ALEKSANDROVAC     | 364,602.00     | 364,602.00     |               | 0.00         |
| 1480     | TRIFUN - 2005 DOO JAGODINA JAGODINA                        | 233,569.90     | 233,569.90     |               | 0.00         |
| 1486     | DRUSTVO SA OGRANICENOM ODGOVORNOSTU ZA P KRAGUJEVAC        | 187,741.44     | 187,741.44     |               | 0.00         |
| 1488     | JEDINSTVO-METALOGRAĐNJA AD MONTAZNO PROI SEVOJNO           | 5,166,784.12   | 5,166,784.12   |               | 0.00         |
| 1505     | PETAR SEKULOVIC PR GAS-TEL KRAGUJEVAC                      | 7,104.00       | 0.00           | 7,104.00      |              |
| 1506     | DOO STAX TECHNOLOGIES KONJEVICI KONJEVICI                  | 499,772.16     | 499,772.16     | 0.00          |              |
| 1509     | IVAN NOVKOVIC D.O.O. KRAGUJEVAC KRAGUJEVAC                 | 77,665.70      | 0.00           | 77,665.70     |              |
| 1511     | VAPECO LINE SZTR VASILIC SUZANA OPORNICA                   | 53,961.28      | 49,130.08      | 4,831.20      |              |
| 1514     | DEKRA AKADEMIE KFT. OGRANAK NOVI SAD NOVI SAD              | 563,696.80     | 521,368.00     | 42,328.80     |              |
| 1515     | CALIBRO DOO TOPOLA TOPOLA                                  | 4,428.00       | 4,428.00       |               | 0.00         |
| 1516     | IT-MECHANICA-KG D.O.O KRAGUJEVAC KRAGUJEVAC                | 294,220.80     | 294,220.80     |               | 0.00         |
| 1517     | ELEKTROTEHNIČKO DRUSTVO SA OGRANICENOM O KRAGUJEVAC        | 3,000.00       | 3,000.00       |               | 0.00         |
| 1524     | KRAGUJEVAC AD KRAGUJEVAC KRAGUJEVAC                        | 12,427.20      | 12,427.20      |               | 0.00         |
| 1526     | GAMA CONSULTING PROKUPLJE                                  | 940,651.33     | 940,651.33     |               | 0.00         |
| 1527     | MASSING SZR - RACHUN BOLOVANJA KRAGUJEVAC                  | 36,914.36      | 36,914.36      |               | 0.00         |
| 1533     | SASA RADOSAVLJEVIC PR IZGRADNJA STAMBENI KRAGUJEVAC        | 229,021.34     | 229,021.34     |               | 0.00         |
| 1535     | HIDROTEK SZR TOMISLAV ALEKSIC KRAGUJEVAC                   | 10,205.40      | 0.00           | 10,205.40     |              |
| 1536     | NEVENA PAVLOVIC PREDUZETNIK MASINSKA OBR CEROVAC           | 233,925.00     | 0.00           | 233,925.00    |              |
| 1545     | MARKO PILIPOVIC PR AUTOPREVOZNIK MAKI91 BACKI JARAK        | 49,560.00      | 49,560.00      |               | 0.00         |
| 1546     | MANGANOROBOT DOO BEOGRAD (ZVEZDARA)                        | 907.20         | 907.20         |               | 0.00         |
| 1547     | PREDUZECE PAND DOO KRAGUJEVAC 34110 KRAGUJEVAC             | 41,700.96      | 0.00           | 41,700.96     |              |
| 1548     | JELENA STEVANOVIC PETROVIC PR MEDITERAN KRAGUJEVAC         | 91,366.56      | 89,580.96      | 1,785.60      |              |
| 1551     | CVECARA OAZA SZTR KRAGUJEVAC                               | 4,976.64       | 4,976.64       |               | 0.00         |
| 1554     | GM CONVERTING DOO PREDUZECE ZA PROIZVODN NEVADE            | 61,486.56      | 61,486.56      |               | 0.00         |
| 1558     | MAKO DOO PREDUZECE ZA PROIZVODNJU , PROM KRAGUJEVAC - GRAD | 31,879.20      | 31,879.20      |               | 0.00         |
| 1565     | MOM 2021 PR MASINSKA OBRADA METALA KRAGUJEVAC              | 13,880.16      | 13,880.16      |               | 0.00         |
| 1566     | AGROPLUS KGS DOO KRAGUJEVAC                                | 38,066.38      | 38,066.38      |               | 0.00         |
| 1567     | ML SYSTEM DOO PROJEKTO, MONTAZNO, PROIZ KRAGUJEVAC - GRAD  | 190,778.40     | 69,554.40      | 121,224.00    |              |
| 1569     | MILICA MILOSEVIC PR MAGGI FAMILIJA KRAGU KRAGUJEVAC        | 38,802.24      | 38,802.24      |               | 0.00         |
| 1570     | PREDUZECE ZA PROIZVODNJU PROMET I USLUGE KRAGUJEVAC        | 81,703.20      | 81,703.20      |               | 0.00         |
| 1571     | D.O.O. ROLOSUN KRAGUJEVAC KRAGUJEVAC                       | 683,500.77     | 683,500.77     |               | 0.00         |
| 1572     | AGROZIKEN DOO BEOGRAD (NOVI BEOGRA                         | 4,665.60       | 0.00           | 4,665.60      |              |
| 1576     | ROTOINVEST DOO BEOGRAD-NOVI BEOGRAD                        | 791,824.97     | 761,219.63     | 30,605.34     |              |
| 1586     | KLAS KRAGUJEVAC                                            | 5,080.32       | 0.00           | 5,080.32      |              |
| 1595     | ROTOFLEX DOO KRAGUJEVAC KRAGUJEVAC                         | 159,047.52     | 159,047.52     |               | 0.00         |
| 1598     | PERO BIOCANIN PR UGOSTITELJSKA RADNJA CA KRAGUJEVAC        | 56,256.00      | 11,328.00      | 44,928.00     |              |
| 1601     | MILANKO VUCKOVIC PR ZANATSKA RADNJA LEMI Kragujevac        | 140,274.72     | 140,274.72     |               | 0.00         |
| 1607     | BRANKO MARINKOVIC PR DRUMSKI PREVOZ TERE DONJA VRBAVA      | 17,280.00      | 17,280.00      |               | 0.00         |
| 1613     | DOO NIKOM KRAGUJEVAC Kragujevac                            | 58,903.20      | 58,903.20      |               | 0.00         |
| 1615     | KATARINA RADOVANOVIC PR INZENJ.DEL I TEH KRAGUJEVAC        | 49,996.80      | 49,996.80      |               | 0.00         |
| 1616     | MANIX WASH DOO NOVI SAD                                    | 29,232.00      | 29,232.00      |               | 0.00         |
| 1618     | MAUZER 034 ZORAN DJURIC PR KRAGUJEVAC                      | 29,210.22      | 0.00           | 29,210.22     |              |
| 1619     | MIG MAG GORAN PASIC PR KRAGUJEVAC                          | 32,742.72      | 32,742.72      |               | 0.00         |
| 3026     | TIS JELOVICA DOO KRAGUJEVAC                                | 0.00           | 80,261.28      |               | 80,261.28    |
| UKUPNO : |                                                            | 215,479,586.06 | 162,230,774.92 | 54,899,946.37 | 1,651,135.23 |

01.01.23, Kragujevac

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|------|------------------------------------------------------------|---------------|---------------|--------------|--------------|
|      |                                                            | duguje        | potrazuje     | duguje       | potrazuje    |
| 1000 | NE ZNAM                                                    | -539,182.32   | 284,232.81    |              | 823,415.13   |
| 1002 | MINANITEHNO DOO KRAGUJEVAC 34000KRAGUJEVAC                 | 926,328.00    | 926,329.48    |              | 1.48         |
| 1004 | ALFA TECHNICS DOO SVILAJNAC                                | 0.03          | 0.00          | 0.03         |              |
| 1005 | MOBEX CIP DOO KRAGUJEVAC KRAGUJEVAC                        | 0.00          | 24.79         |              | 24.79        |
| 1007 | VLADAN MARINKOVIC PR POPRAVKA OSTALE OPR DESIMIROVAC       | 1,996,960.03  | 1,996,960.04  |              | 0.01         |
| 1009 | LAGERMAX ELITTE DOO SIBNICA-REKOVAC REKOVAC                | 1,278.06      | 0.00          | 1,278.06     |              |
| 1012 | SPIN COMPANY DOO KRAGUJEVAC                                | 2,176,251.40  | 1,984,930.21  | 191,321.19   |              |
| 1028 | CIRIC KOP KRAGUJEVAC                                       | 0.80          | 0.00          | 0.80         |              |
| 1029 | AUTHENTIC LUX, GRUZA GRUZA                                 | 892.80        | 0.00          | 892.80       |              |
| 1038 | PRIVREDNO DRU?TVO ZA USLUGE I PROM. RKG KRAGUJEVAC         | 3,744.00      | 3,744.00      |              | 0.00         |
| 1050 | PRATO VERDE SRL DOO KRAGUJEVAC KRAGUJEVAC                  | 8,361,952.47  | 7,375,376.28  | 986,576.19   |              |
| 1051 | SIEMENS MOBILITY DOO SOBOVICA                              | 881,551.94    | 881,551.94    |              | 0.00         |
| 1056 | DLS SPECIJALNI SISTEMI D.O.O. BEOGRAD BEOGRAD-NOVI BEOGRAD | 228,120.58    | 0.00          | 228,120.58   |              |
| 1058 | ROLLO DOORS DOO KRAGUJEVAC KRAGUJEVAC                      | 680,589.00    | 1,725,489.00  |              | 1,044,900.00 |
| 1059 | G.C. SIMKON DOO KRAGUJEVAC KRAGUJEVAC                      | 29,562.72     | 29,562.72     |              | 0.00         |
| 1060 | GORAN ZIVKOVIC PR ELTIN-GS PLUS BATOCINA                   | 148,296.96    | 148,296.96    |              | 0.00         |
| 1061 | TRNAVA PROMET DOO TOPOLA (SELO)                            | 49,232.40     | 49,232.40     |              | 0.00         |
| 1067 | ORION WORLD DOO KRAGUJEVAC KRAGUJEVAC STARI GRA            | 63,636.00     | 57,276.00     | 6,360.00     |              |
| 1068 | DMK PLUS DOO KRAGUJEVAC                                    | 8,398.08      | 0.00          | 8,398.08     |              |
| 1069 | ETHNICRAFT BALKAN DOO MOJSINJE                             | 4,461,998.41  | 3,561,998.42  | 899,999.99   |              |
| 1073 | EURO SPIN RASKA                                            | 36,953.55     | 0.00          | 36,953.55    |              |
| 1076 | CAR STACKERS DOO BEOGRAD-NOVI BEOGRAD Zemun                | 5,708,808.00  | 4,310,809.92  | 1,397,998.08 |              |
| 1077 | KOMPAK DOO KRAGUJEVAC                                      | 185,213.28    | 0.00          | 185,213.28   |              |
| 1084 | SMA SERVICE DOO BEOGRAD-STARI GRAD                         | 29,316,083.57 | 24,898,891.84 | 4,417,191.73 |              |
| 1085 | ALATNICAR SZTR KRAGUJEVAC KRAGUJEVAC                       | 22,135.68     | 22,135.68     |              | 0.00         |
| 1096 | WOODEX KRAGUJEVAC                                          | 52,192.80     | 0.00          | 52,192.80    |              |
| 1097 | NEDIKO KRAGUJEVAC                                          | 3,441.60      | 0.00          | 3,441.60     |              |
| 1100 | STAMPARIJA IDEA DOO KRAGUJEVAC                             | 3,643.20      | 0.00          | 3,643.20     |              |
| 1101 | PREDUZECE ZA UVOZ IZVOZ SERVIS I MONTAZU KRAGUJEVAC        | 129,340.12    | 80,261.28     | 49,078.84    |              |
| 1102 | WACKER NEUSON KRAGUJEVAC D.O.O. KRAGUJEVAC                 | 85,684,813.24 | 79,446,524.96 | 6,238,288.28 |              |
| 1103 | AMM MANUFACTURING DOO KRAGUJEVAC KRAGUJEVAC                | 0.02          | 0.00          | 0.02         |              |
| 1104 | MATIC INZENJERING DOO KRAGUJEVAC                           | 1,822,214.88  | 0.00          | 1,822,214.88 |              |
| 1106 | AXIST INDUSTRIAS PARTNER D.O.O. KRAGUJEV KRAGUJEVAC        | 1,537.92      | 0.00          | 1,537.92     |              |
| 1108 | N G METAL DOO KRAGUJEVAC KRAGUJEVAC                        | 2,067,186.77  | 1,279,902.16  | 787,284.61   |              |
| 1109 | DOO FEMIL - OBREZ OBREZ                                    | 7,868.16      | 0.00          | 7,868.16     |              |
| 1110 | VUKOSAVLJEVIC MARIJA KRAGUJEVAC                            | 470,000.00    | 0.00          | 470,000.00   |              |
| 1114 | INOX LINE MILENKOVIC DOO GOR. MILANOVA GORNJI MILANOVAC    | 304,583.04    | 304,583.04    |              | 0.00         |
| 1115 | UP LIVING KRAGUJEVAC KRAGUJEVAC                            | 28,441.44     | 0.00          | 28,441.44    |              |
| 1116 | TRIGANO PRIKOLICE DOO PREDUZECE ZA PROF KRAGUJEVAC         | 422,480.74    | 294,807.47    | 127,673.27   |              |
| 1124 | PNEUMBELT D.O.O. KRAGUJEVAC                                | 466,654.32    | 466,654.32    |              | 0.00         |
| 1134 | CIEM MADA SERBIA DOO KRAGUJEVAC                            | 1,276,272.00  | 1,203,552.00  | 72,720.00    |              |
| 1135 | EURO HEAT PHE DOO KRAGUJEVAC                               | 53,913.60     | 0.00          | 53,913.60    |              |
| 1139 | SNEZANA IVANOVIC PR AGENCIJA ZA STAMPU I KRAGUJEVAC        | 5,425.92      | 5,425.92      |              | 0.00         |
| 1141 | ADL PROM DRUSTVO SA OGRANICENOM ODGOVORN KRAGUJEVAC        | 6,853.80      | 256,854.21    |              | 250,000.41   |
| 1145 | TEHNOALAT DOO KRAGUJEVAC KRAGUJEVAC                        | 18,408.00     | 16,567.20     | 1,840.80     |              |
| 1163 | LALE DOO KRAGUJEVAC                                        | 6,739.20      | 6,739.20      |              | 0.00         |

*Београд Предмет*

Предраг Белоица предузетник  
САМОСТАЛНА ЗАНАТСКА  
РАДЊА  
КРАГУЈЕВАЦ

|      |                                                               | P R O M E T   |               | S A L D O    |              |
|------|---------------------------------------------------------------|---------------|---------------|--------------|--------------|
|      |                                                               | duguje        | potrazuje     | duguje       | potrazuje    |
| 1174 | ART MONT SZR KRAGUJEVAC TURANJANIN MILOV KRAGUJEVAC           | 95,753.87     | 0.00          | 95,753.87    |              |
| 1175 | TARA DOO DESIMIROVAC BEOGRAD                                  | 0.00          | 2,000,000.00  |              | 2,000,000.00 |
| 1178 | NAVIGO D.O.O. KRAGUJEVAC - GRAD                               | 14,688.00     | 14,688.00     |              | 0.00         |
| 1190 | WKG DOO KRAGUJEVAC                                            | 297,233.36    | 297,233.36    |              | 0.00         |
| 1193 | METAL TRADE SZTR KRAGUJEVAC KRAGUJEVAC                        | 3,836.16      | 3,836.16      |              | 0.00         |
| 1203 | TRIING GORAN STOJKOVIC PR PROIZVODNJA PO SMEDEREVSKA PALANKA  | 47,881.44     | 0.00          | 47,881.44    |              |
| 1205 | AM-TECHNIK 2017 DOO VELIKA PLANA VELIKA PLANA                 | 166,164.48    | 0.00          | 166,164.48   |              |
| 1209 | MEMIS SZR KRAGUJEVAC DRAGOBRAKA                               | 111,082.69    | 39,934.08     | 71,148.61    |              |
| 1211 | INOX WELD KRAGUJEVAC MASINSKA OBRADA MET KRAGUJEVAC           | 0.00          | 1.68          |              | 1.68         |
| 1214 | DEJAN DJORDJEVIC PR BRAVARSKO ZAVARIVACK KRAGUJEVAC           | 3,727,976.19  | 3,064,780.40  | 663,195.79   |              |
| 1221 | 3D-METAL DOO GORNJI MILANOVAC GORNJI MILANOVAC                | 0.00          | 59,604.00     |              | 59,604.00    |
| 1224 | DALIBOR MILAKOVIC PR MONT LUX SISTEM BABAJIC                  | 129,728.16    | 0.00          | 129,728.16   |              |
| 1226 | ZASTAVA TERVO DOO KRAGUJEVAC                                  | 197,072.84    | 50,000.00     | 147,072.84   |              |
| 1228 | UNIOR COMPONENTS D.O.O.KRAGUJEVAC KRAGUJEVAC                  | 0.00          | 0.01          |              | 0.01         |
| 1236 | LUNA INOX DOO TUTIN                                           | 565,896.96    | 565,896.96    |              | 0.00         |
| 1238 | SRECKO RANIC PR BRAVARSKO ZAVARIVACKA RA DESIMIROVAC          | 254,613.60    | 254,613.60    | 0.00         |              |
| 1251 | ING.AL INZENJERING KRAGUJEVAC                                 | 10,728.00     | 0.00          | 10,728.00    |              |
| 1252 | AUTHENTIC LUX EKLUZIV GRABOVAC GRABOVAC                       | 144,178.76    | 0.00          | 144,178.76   |              |
| 1254 | STANKO SPED DOO SAOBRAK USLUZ PREDUZECE 34113 KRAGUJEVAC      | 1,768,887.84  | 638,393.36    | 1,130,494.48 |              |
| 1255 | D.O.O.DTM CONSULT CEDOMIRA VASOVICA                           | 86,173.38     | 492,933.60    |              | 406,760.22   |
| 1262 | IME-AUTOLIFT DOO LUZNICE,KRAGUJEVAC                           | 44,051,206.04 | 35,949,795.43 | 8,101,410.61 |              |
| 1273 | PERON DRUSTVO SA OGRANICENOM ODGOVORNOSC KRAGUJEVAC           | 7,603.20      | 0.00          | 7,603.20     |              |
| 1278 | MARCAR ABC DOO BEOGRAD-VOZDOVAC                               | 90,835.20     | 0.00          | 90,835.20    |              |
| 1282 | TRIO SISTEM DOO NOVI BEOGRAD BEOGRAD (NOVI BEOGRA             | 601,487.86    | 601,487.86    |              | 0.00         |
| 1283 | STAHL BAU MUNCHEN DOO PANCEVO                                 | 177,456.94    | 0.00          | 177,456.94   |              |
| 1295 | NEMANJA TODOROVIC PR MAJORELLE KRAGUJEVAC                     | 6,804.40      | 0.00          | 6,804.40     |              |
| 1296 | RAS GAS DOO KRAGUJEVAC KRAGUJEVAC                             | 5,644.80      | 0.00          | 5,644.80     |              |
| 1306 | BOJAN STOSIC PR MASINSKA OBRADA METALA S ERDEC                | 16,887.00     | 0.00          | 16,887.00    |              |
| 1315 | MOMA PTR ALEKSANDAR SIMIC PR G.MILANOVAC G.MILANOVAC          | 300,000.00    | 0.00          | 300,000.00   |              |
| 1319 | BETOX NEW 18 DRUSTVO SA OGRANICENOM ODGO BEOGRAD (NOVI BEOGRA | 27,250.56     | 0.00          | 27,250.56    |              |
| 1336 | DRUSTVO ZA PROIZVODNJU PROMET I USLUGE K BATAJNICA            | 19,750.00     | 0.00          | 19,750.00    |              |
| 1339 | GILE TRANSPORT OPORNICA                                       | 4,800.00      | 4,800.00      |              | 0.00         |
| 1346 | NBS METAL-INOX DOO KONJEVICI                                  | 415,621.10    | 61,287.55     | 354,333.55   |              |
| 1347 | BETA-M 2012 DOO BEOGRAD (RAKOVICA)                            | 0.00          | 1.80          |              | 1.80         |
| 1354 | SLOVAS DRUSTVO SA OGRANICENOM ODGOVORNOS CACAK                | 1,272,031.80  | 361,791.30    | 910,240.50   |              |
| 1360 | JUGO-KAOLIN DOO BEOGRAD BEOGRAD-NOVI BEOGRAD                  | 83,963.22     | 0.00          | 83,963.22    |              |
| 1362 | STEFAN BULATOVIC PR UGOSTITELJSKA RADNJA KRAGUJEVAC           | 11,560.52     | 11,560.32     | 0.20         |              |
| 1366 | TRN TRANS DOO KRAGUJEVAC                                      | 8,640.00      | 0.00          | 8,640.00     |              |
| 1367 | JADRAN PLUS DOO KRAGUJEVAC                                    | 156,623.84    | 0.00          | 156,623.84   |              |
| 1371 | DRAGANA LAZOVIC PR GALA SERVIS KRAGUJEVA KRAGUJEVAC           | 4,032.00      | 0.00          | 4,032.00     |              |
| 1376 | DEJAN JANICJEVIC PREDUZETNIK MINA TIG K KRAGUJEVAC            | 136,459.00    | 0.00          | 136,459.00   |              |
| 1384 | DRAGOLJUB MATEJIC PR, MTKR I MENJACNICA ARANDJELOVAC          | 2,664.00      | 0.00          | 2,664.00     |              |
| 1411 | METAL - MILUTINOVIC SAMOSTALNA METALOSTR GLOGOVAC             | 50,000.00     | 0.00          | 50,000.00    |              |
| 1418 | KOVAKS-MR GORNJI MILANOVAC                                    | 52,639.20     | 0.00          | 52,639.20    |              |
| 1419 | PRO-BLASTING INTERNATIONAL DOO ALEKSINAC ALEKSINAC            | 240,952.32    | 240,952.32    |              | 0.00         |
| 1421 | ALDON D.O.O. SMEDEREVSKA PALANKA SMEDEREVSKA PALANKA          | 90,000.00     | 90,000.00     |              | 0.00         |
| 1426 | BAN INOX NOVI BANOVCI NOVI BANOVCI                            | 126,724.00    | 0.00          | 126,724.00   |              |
| 1430 | PU TOOLS MILOS JOVANOVIC PR KRAGUJEVAC                        | 119,108.16    | 109,391.05    | 9,717.11     |              |

|      |                                                           | P R O M E T  |              | S A L D O  |           |
|------|-----------------------------------------------------------|--------------|--------------|------------|-----------|
|      |                                                           | duguje       | potrazuje    | duguje     | potrazuje |
| 1432 | D.O.O. SELFCO KRAGUJEVAC KRAGUJEVAC                       | 12,677.76    | 0.00         | 12,677.76  |           |
| 1443 | BB-INOX SAMOSTALNA ZANATSKA RADNJA BOJAN GORNJI MILANOVAC | 0.00         | 0.85         |            | 0.85      |
| 1450 | MARKO MILETIC PR MWM 034 KRAGUJEVAC                       | 317,083.68   | 0.00         | 317,083.68 |           |
| 1451 | FORI PRODUCTS SER D.O.O. KRAGUJEVAC                       | 43,859.81    | 0.00         | 43,859.81  |           |
| 1452 | MILOS JOVANOVIC PR PROIZVODNJA ALATA P&A                  | 13,824.00    | 13,824.00    |            | 0.00      |
| 1453 | SBR 333 DOO KRAGUJEVAC KRAGUJEVAC                         | 65,358.36    | 0.00         | 65,358.36  |           |
| 1461 | VODOPROM PLUS DOO KRAGUJEVAC KRAGUJEVAC                   | 0.00         | 27,283.54    |            | 27,283.54 |
| 1463 | MITEL MONT DOO KRAGUJEVAC KRAGUJEVAC-GRAD                 | 7,776.00     | 7,776.00     |            | 0.00      |
| 1474 | GOMMIS DOO PREDUZECE ZA PROIZVODNJU, TRG ALEKSANDROVAC    | 730,061.22   | 730,061.22   |            | 0.00      |
| 1505 | PETAR SEKULOVIC PR GAS-TEL KRAGUJEVAC                     | 7,104.00     | 0.00         | 7,104.00   |           |
| 1507 | COMPANY GOLIIJA DOO KRAGUJEVAC KRAGUJEVAC                 | 0.00         | 28,528.50    |            | 28,528.50 |
| 1509 | IVAN NOVKOVIC D.O.O. KRAGUJEVAC KRAGUJEVAC                | 95,487.14    | 0.00         | 95,487.14  |           |
| 1511 | VAPECO LINE SZTR VASILIC SUZANA OPORNICA                  | 4,831.20     | 0.00         | 4,831.20   |           |
| 1514 | DEKRA AKADEMIE KFT. OGRANAK NOVI SAD NOVI SAD             | 465,616.80   | 465,616.80   |            | 0.00      |
| 1515 | CALIBRO DOO TOPOLA TOPOLA                                 | 16,384.68    | 16,384.68    |            | 0.00      |
| 1527 | MASSING SZR - RACHUN BOLOVANJA KRAGUJEVAC                 | 307,283.69   | 307,283.69   |            | 0.00      |
| 1535 | HIDROTEK SZR TOMISLAV ALEKSIC KRAGUJEVAC                  | 10,205.40    | 0.00         | 10,205.40  |           |
| 1536 | NEVENA PAVLOVIC PREDUZETNIK MASINSKA OBR CEROVAC          | 233,925.00   | 0.00         | 233,925.00 |           |
| 1546 | MANGANOROBOT DOO BEOGRAD (ZVEZDARA)                       | 11,620.80    | 11,620.80    |            | 0.00      |
| 1547 | PREDUZECE PAND DOO KRAGUJEVAC 34110 KRAGUJEVAC            | 41,700.96    | 41,700.00    | 0.96       |           |
| 1548 | JELENA STEVANOVIC PETROVIC PR MEDITERAN KRAGUJEVAC        | 1,785.60     | 1,488.00     | 297.60     |           |
| 1554 | GM CONVERTING DOO PREDUZECE ZA PROIZVODN NEVADE           | 82,350.72    | 82,350.72    |            | 0.00      |
| 1565 | MOM 2021 PR MASINSKA OBRADA METALA KRAGUJEVAC             | 13,373.63    | 11,934.53    | 1,439.10   |           |
| 1567 | ML SYSTEM DOO PROJEKTO, MONTAZNO, PROIZ KRAGUJEVAC - GRAD | 121,224.00   | 121,224.00   |            | 0.00      |
| 1571 | D.O.O. ROLOSUN KRAGUJEVAC KRAGUJEVAC                      | 126,940.93   | 124,047.49   | 2,893.44   |           |
| 1572 | AGROZIKEN DOO BEOGRAD (NOVI BEOGRA                        | 4,665.60     | 0.00         | 4,665.60   |           |
| 1576 | ROTOINVEST DOO BEOGRAD-NOVI BEOGRAD                       | 173,327.78   | 212,723.53   |            | 39,395.75 |
| 1586 | KLAS KRAGUJEVAC                                           | 5,080.32     | 0.00         | 5,080.32   |           |
| 1595 | ROTOFLEX DOO KRAGUJEVAC KRAGUJEVAC                        | 213,909.01   | 238,492.19   |            | 24,583.18 |
| 1598 | PERO BIOCANIN PR UGOSTITELJSKA RADNJA CA KRAGUJEVAC       | 44,928.00    | 0.00         | 44,928.00  |           |
| 1600 | RM ALKON STAHL DOO BEOGRAD BEOGRAD CUKARICA               | 235,994.88   | 235,994.88   |            | 0.00      |
| 1615 | KATARINA RADOVANOVIC PR INZENJ.DEL I TEH KRAGUJEVAC       | 222,545.86   | 222,545.83   | 0.03       |           |
| 1618 | MAUZER 034 ZORAN DJURIC PR KRAGUJEVAC                     | 57,808.62    | 29,210.22    | 28,598.40  |           |
| 1619 | GORAN PASIC PR MIG MAG KRAGUJEVAC                         | 729,767.50   | 729,767.48   | 0.02       |           |
| 1620 | DUO PRO INZENJERING DOO CUPRIJA                           | 11,262.72    | 11,262.72    |            | 0.00      |
| 1621 | ANDRIJANA STOILKOVIC PR THE AMBASADOR KRAGUJEVAC          | 6,120.58     | 6,120.58     |            | 0.00      |
| 1622 | CELIKOVIC DOO KRAGUJEVAC                                  | 19,733.76    | 19,733.76    |            | 0.00      |
| 1623 | ZASTAVA KOVACNICA AKC DRUSTVO KRAGUJEVAC                  | 20,697.60    | 20,697.60    |            | 0.00      |
| 1624 | MINOX METAL DOO JAGODINA                                  | 2,424,316.73 | 2,048,791.13 | 375,525.60 |           |
| 1625 | MIHAEL KLACAR SPUTNIK 1957 KRAGUJEVAC                     | 50,125.82    | 50,126.00    |            | 0.18      |
| 1626 | 3N PRO MACHINING DOO KRAGUJEVAC                           | 94,817.30    | 68,748.48    | 26,068.82  |           |
| 1627 | DOMINUS TIM DOO KRAGUJEVAC                                | 1,800.00     | 1,800.00     |            | 0.00      |
| 1629 | FERRO COMMERCE DOO KRAGUJEVAC                             | 140,952.96   | 140,952.96   |            | 0.00      |
| 1630 | MARMALL D.O.O.KRAGUJEVAC KRAGUJEVAC                       | 73,085.76    | 73,105.76    |            | 20.00     |
| 1631 | ELTIN TASIC PR BATOCINA                                   | 365,162.69   | 365,162.69   |            | 0.00      |
| 1632 | NENAD STOILKOVIC PR                                       | 1,728.00     | 1,728.00     |            | 0.00      |
| 1633 | MSF X SISTEM DOO KRAGUJEVAC                               | 71,604.00    | 0.00         | 71,604.00  |           |
| 1634 | INEKS METALI AGM TOPOLA                                   | 11,678.40    | 11,678.40    |            | 0.00      |

|          |                                           | P R O M E T    |                | S A L D O     |              |
|----------|-------------------------------------------|----------------|----------------|---------------|--------------|
|          |                                           | duguje         | potrazuje      | duguje        | potrazuje    |
| 1635     | ORTOPEDIJA MM DOO KRAGUJEVAC              | 39,268.80      | 39,268.80      |               | 0.00         |
| 1636     | SEDEF SZTR SRDJAN LUKOVIC KRAGUJEVAC      | 10,200.00      | 10,200.00      |               | 0.00         |
| 1637     | NP CELIK MASINSKA OBRADA METAL KRAGUJEVAC | 6,721.92       | 0.00           | 6,721.92      |              |
| 1639     | MD GRADJEVINSKI RADOVI KRAGUJEVAC         | 338,526.72     | 100,206.72     | 238,320.00    |              |
| 1640     | MBR SISTEM DOO KRAGUJEVAC KRAGUJEVAC      | 489,468.96     | 489,468.96     |               | 0.00         |
| 1643     | KV BRAEKS DOO KRAGUJEVAC                  | 1,920.00       | 1,920.00       |               | 0.00         |
| 1644     | MBS METALLBAU DOO CEROVAC CEROVAC         | 1,785,908.28   | 1,785,908.28   |               | 0.00         |
| 1646     | AINS GROUP DOO KRAGUJEVAC                 | 67,497.41      | 67,497.41      |               | 0.00         |
| 1647     | NATURATECH DOO BEOGRAD                    | 627,488.20     | 627,488.20     |               | 0.00         |
| 1648     | STRATEMIS DOO SUBOTICA                    | 3,134,049.41   | 3,134,048.41   | 1.00          |              |
| 1649     | GRADIS DRUSTVO GRADJEV MATERIJ KRAGUJEVAC | 0.00           | 2,203,242.84   |               | 2,203,242.84 |
| 1650     | DRAGAN STANISIC PR PAK SERVIS PRELJINA    | 106,456.32     | 106,456.32     |               | 0.00         |
| 1651     | FNC COMPANY DOO KRAGUJEVAC                | 1,180.80       | 0.00           | 1,180.80      |              |
| 1652     | MORETTO DOO BRZAN                         | 56,352.48      | 56,352.48      |               | 0.00         |
| 1654     | UNION LOBI DOO KRAGUJEVAC                 | 163,200.00     | 163,200.00     |               | 0.00         |
| 3016     | ROLOSUN DOO KRAGUJEVAC                    | 0.00           | 2,893.44       |               | 2,893.44     |
| 3023     | DTM CONSULT DOO CACAK CACAK               | 0.00           | 86,173.38      |               | 86,173.38    |
| 3024     | COPY SERVIS KRAGUJEVAC INTERN BRIG        | 0.00           | 42,660.00      |               | 42,660.00    |
| 3065     | PETAR PAN KRAGUJEVAC KRAGUJEVAC           | 0.00           | 400,000.00     |               | 400,000.00   |
| 3093     | SLOGA CONSTRUCTION DOO KRAGUJEVAC         | 16,565.76      | 0.00           | 16,565.76     |              |
| UKUPNO : |                                           | 217,839,851.43 | 192,328,449.36 | 32,950,893.26 | 7,439,491.19 |

01.01.24, Kragujevac



Предраг Белоица предузетник  
САМОСТАЛНА ЗАНАТСКА  
РАДЊА  
КРАГУЈЕВАЦ

|      |                                                            | P R O M E T   |               | S A L D O     |              |
|------|------------------------------------------------------------|---------------|---------------|---------------|--------------|
|      |                                                            | duguje        | potrazuje     | duguje        | potrazuje    |
| 1000 | NE ZNAM                                                    | 0.00          | 1,052,049.78  |               | 1,052,049.78 |
| 1002 | MINANITEHNO DOO Kragujevac 34000Kragujevac                 | 194,497.20    | 194,498.68    |               | 1.48         |
| 1004 | ALFA TECHNICS DOO SVILAJNAC                                | 0.03          | 0.00          | 0.03          |              |
| 1005 | MOBEX CIP DOO Kragujevac Kragujevac                        | 0.00          | 24.79         |               | 24.79        |
| 1007 | VLADAN MARINKOVIC PR POPRAVKA OSTALE OPR DESIMIROVAC       | 6,921,352.82  | 10,421,352.83 |               | 3,500,000.01 |
| 1009 | LAGERMAX ELITTE DOO SIBNICA-REKOVAC REKOVAC                | 1,278.06      | 0.00          | 1,278.06      |              |
| 1012 | SPIN COMPANY DOO Kragujevac                                | 191,321.19    | 0.00          | 191,321.19    |              |
| 1027 | KONVOJ - TRANS DOO Kragujevac Kragujevac                   | 13,942.84     | 13,942.84     |               | 0.00         |
| 1028 | CIRIC KOP Kragujevac                                       | 0.80          | 0.00          | 0.80          |              |
| 1029 | AUTHENTIC LUX, GRUZA GRUZA                                 | 892.80        | 0.00          | 892.80        |              |
| 1038 | PRIVREDNO DRU?TVO ZA USLUGE I PROM. RKG Kragujevac         | 864.00        | 864.00        |               | 0.00         |
| 1050 | PRATO VERDE SRL DOO Kragujevac Kragujevac                  | 8,062,149.69  | 7,334,766.48  | 727,383.21    |              |
| 1056 | DLS SPECIJALNI SISTEMI D.O.O. BEOGRAD BEOGRAD-NOVI BEOGRAD | 228,120.58    | 0.00          | 228,120.58    |              |
| 1058 | ROLLO DOORS DOO Kragujevac Kragujevac                      | 1,578,461.93  | 2,578,461.89  |               | 999,999.96   |
| 1059 | G.C. SIMKON DOO Kragujevac Kragujevac                      | 678,979.37    | 678,979.37    |               | 0.00         |
| 1061 | TRNAVA PROMET DOO TOPOLA (SELO)                            | 12,555.97     | 12,555.97     |               | 0.00         |
| 1067 | ORION WORLD DOO Kragujevac Kragujevac STARI GRA            | 59,706.00     | 55,746.00     | 3,960.00      |              |
| 1068 | DMK PLUS DOO Kragujevac                                    | 8,398.08      | 8,398.08      |               | 0.00         |
| 1069 | ETHNICRAFT BALKAN DOO MOJSINJE                             | 899,999.99    | 900,000.00    |               | 0.01         |
| 1073 | EURO SPIN RASKA                                            | 36,953.55     | 0.00          | 36,953.55     |              |
| 1076 | CAR STACKERS DOO BEOGRAD-NOVI BEOGRAD Zemun                | 1,397,998.08  | 613,098.72    | 784,899.36    |              |
| 1077 | KOMPAK DOO Kragujevac                                      | 220,179.36    | 100,000.00    | 120,179.36    |              |
| 1084 | SMA SERVICE DOO BEOGRAD-STARI GRAD                         | 36,821,553.24 | 27,013,329.05 | 9,808,224.19  |              |
| 1096 | WOODEX Kragujevac                                          | 52,192.80     | 0.00          | 52,192.80     |              |
| 1097 | NEDIKO Kragujevac                                          | 3,441.60      | 3,441.60      |               | 0.00         |
| 1098 | AUTOPREVOZNICKA RADNJA DREN Kragujevac                     | 42,978.41     | 42,978.41     |               | 0.00         |
| 1100 | STAMPARIJA IDEA DOO Kragujevac                             | 3,643.20      | 0.00          | 3,643.20      |              |
| 1101 | PREDUZECE ZA UVOZ IZVOZ SERVIS I MONTAZU Kragujevac        | 49,078.84     | 0.00          | 49,078.84     |              |
| 1102 | WACKER NEUSON Kragujevac D.O.O. Kragujevac                 | 71,105,523.40 | 60,558,053.10 | 10,547,470.30 |              |
| 1103 | AMM MANUFACTURING DOO Kragujevac Kragujevac                | 0.02          | 0.00          | 0.02          |              |
| 1104 | MATIC INZENJERING DOO Kragujevac                           | 1,919,037.89  | 0.00          | 1,919,037.89  |              |
| 1106 | AXIST INDUSTRIAS PARTNER D.O.O. Kragujevac Kragujevac      | 1,537.92      | 0.00          | 1,537.92      |              |
| 1108 | N G METAL DOO Kragujevac Kragujevac                        | 3,133,031.43  | 2,567,258.31  | 565,773.12    |              |
| 1109 | DOO FEMIL - OBREZ OBREZ                                    | 7,868.16      | 0.00          | 7,868.16      |              |
| 1110 | VUKOSAVLJEVIC MARIJA Kragujevac                            | 470,000.00    | 0.00          | 470,000.00    |              |
| 1114 | INOX LINE MILENKOVIC DOO GOR. MILANOVA GORNJI MILANOVAC    | 449,251.81    | 449,251.81    |               | 0.00         |
| 1115 | UP LIVING Kragujevac Kragujevac                            | 28,441.44     | 0.00          | 28,441.44     |              |
| 1116 | TRIGANO PRIKOLICE DOO PREDUZECE ZA PROF Kragujevac         | 3,833,647.97  | 1,852,485.61  | 1,981,162.36  |              |
| 1118 | SLOGA DRUSTVO SA OGRANICENOM ODGOVORNOSC Kragujevac - GRAD | 56,546.45     | 113,092.90    |               | 56,546.45    |
| 1134 | CIEM MADA SERBIA DOO Kragujevac                            | 72,720.00     | 0.00          | 72,720.00     |              |
| 1135 | EURO HEAT PHE DOO Kragujevac                               | 53,913.60     | 53,913.60     |               | 0.00         |
| 1141 | ADL PROM DRUSTVO SA OGRANICENOM ODGOVORN Kragujevac        | 2,564,935.90  | 2,114,935.90  | 450,000.00    |              |
| 1145 | TEHNOALAT DOO Kragujevac Kragujevac                        | 1,840.80      | 0.00          | 1,840.80      |              |
| 1170 | JELOFINA DOO Kragujevac                                    | 2,194.56      | 2,194.56      |               | 0.00         |
| 1174 | ART MONT SZR Kragujevac TURANJANIN MILOV Kragujevac        | 95,753.87     | 0.00          | 95,753.87     |              |
| 1175 | TARA DOO DESIMIROVAC BEOGRAD                               | 9,430,172.46  | 9,430,172.46  |               | 0.00         |

*Бранко Предић*

Предраг Белоица предузетник  
САМОСТАЛНА ЗАНАТСКА  
РАДЊА  
К Р А Г У Ј Е В А Ц

|      |                                                               | P R O M E T   |               | S A L D O    |            |
|------|---------------------------------------------------------------|---------------|---------------|--------------|------------|
|      |                                                               | duguje        | potrazuje     | duguje       | potrazuje  |
| 1179 | INOVA SYS INDUSTRY DOO KRAGUJEVAC KRAGUJEVAC                  | 62,968.32     | 62,968.32     |              | 0.00       |
| 1190 | WKG DOO KRAGUJEVAC                                            | 15,724.80     | 15,724.80     |              | 0.00       |
| 1193 | METAL TRADE SZTR KRAGUJEVAC KRAGUJEVAC                        | 187,463.15    | 187,463.14    | 0.01         |            |
| 1203 | TRIING GORAN STOJKOVIC PR PROIZVODNJA PO SMEDEREVSKA PALANKA  | 47,881.44     | 0.00          | 47,881.44    |            |
| 1205 | AM-TECHNIK 2017 DOO VELIKA PLANA VELIKA PLANA                 | 166,164.48    | 0.00          | 166,164.48   |            |
| 1209 | MERMIS SZR KRAGUJEVAC DRAGOBRACA                              | 186,649.90    | 0.00          | 186,649.90   |            |
| 1211 | INOX WELD KRAGUJEVAC MASINSKA OBRADA MET KRAGUJEVAC           | 0.00          | 1.68          |              | 1.68       |
| 1214 | DEJAN DJORDJEVIC PR BRAVARSKO ZAVARIVACK KRAGUJEVAC           | 5,519,622.17  | 1,663,217.04  | 3,856,405.13 |            |
| 1221 | 3D-METAL DOO GORNJI MILANOVAC GORNJI MILANOVAC                | 0.00          | 59,604.00     |              | 59,604.00  |
| 1223 | VAR SISTEM DOO BEOGRAD-NOVI BEOGRAD                           | 49,140.00     | 49,140.00     |              | 0.00       |
| 1224 | DALIBOR MILAKOVIC PR MONT LUX SISTEM BABAJIC                  | 129,728.16    | 0.00          | 129,728.16   |            |
| 1226 | ZASTAVA TERVO DOO KRAGUJEVAC                                  | 147,072.84    | 0.00          | 147,072.84   |            |
| 1228 | UNIOR COMPONENTS D.O.O.KRAGUJEVAC KRAGUJEVAC                  | 377,602.78    | 85,730.98     | 291,871.80   |            |
| 1236 | LUNA INOX DOO TUTIN                                           | 1,514,672.57  | 1,382,672.69  | 131,999.88   |            |
| 1238 | SRECKO RANIC PR BRAVARSKO ZAVARIVACKA RA DESIMIROVAC          | 7,113.60      | 0.00          | 7,113.60     |            |
| 1251 | ING.AL INZENJERING KRAGUJEVAC                                 | 10,728.00     | 0.00          | 10,728.00    |            |
| 1252 | AUTHENTIC LUX EKLUZIV GRABOVAC GRABOVAC                       | 144,178.76    | 0.00          | 144,178.76   |            |
| 1254 | STANKO SPED DOO SAOBRAZ USLUZ PREDUZECE 34113 KRAGUJEVAC      | 1,171,080.81  | 1,130,494.68  | 40,586.13    |            |
| 1255 | D.O.O.DTM CONSULT CEDOMIRA VASOVICA                           | 1,863,502.56  | 2,356,435.92  |              | 492,933.36 |
| 1262 | IME-AUTOLIFT DOO LUZNICE,KRAGUJEVAC                           | 49,631,631.67 | 45,774,399.74 | 3,857,231.93 |            |
| 1266 | LASER FERITI DOO BEOGRAD (PALILULA)                           | 219,112.60    | 219,112.60    |              | 0.00       |
| 1273 | PERON DRUSTVO SA OGRANICENOM ODGOVORNOSC KRAGUJEVAC           | 22,754.16     | 15,150.96     | 7,603.20     |            |
| 1278 | MARCAR ABC DOO BEOGRAD-VOZDOVAC                               | 90,835.20     | 0.00          | 90,835.20    |            |
| 1283 | STAHL BAU MUNCHEN DOO PANCEVO                                 | 177,456.94    | 0.00          | 177,456.94   |            |
| 1295 | NEMANJA TODOROVIC PR MAJORELLE KRAGUJEVAC                     | 6,804.40      | 0.00          | 6,804.40     |            |
| 1296 | RAS GAS DOO KRAGUJEVAC KRAGUJEVAC                             | 5,644.80      | 0.00          | 5,644.80     |            |
| 1306 | BOJAN STOSIC PR MASINSKA OBRADA METALA S ERDEC                | 16,887.00     | 0.00          | 16,887.00    |            |
| 1310 | ZAGI DOO BOR BOR                                              | 168,535.73    | 168,535.73    |              | 0.00       |
| 1314 | PRIMUS AQVA KRAGUJEVAC                                        | 11,880.96     | 11,880.96     |              | 0.00       |
| 1315 | MOMA PTR ALEKSANDAR SIMIC PR G.MILANOVAC G.MILANOVAC          | 300,000.00    | 0.00          | 300,000.00   |            |
| 1319 | BETOX NEW 18 DRUSTVO SA OGRANICENOM ODGO BEOGRAD (NOVI BEOGRA | 27,250.56     | 27,250.56     |              | 0.00       |
| 1326 | RAJ TRANS PREDUZECE ZA PROMET I PREVOZ R KRAGUJEVAC           | 21,117.86     | 21,117.86     |              | 0.00       |
| 1332 | OBI D.O.O. BEOGRAD-SAVSKI VENAC                               | 270,403.34    | 270,403.34    | 0.00         |            |
| 1336 | DRUSTVO ZA PROIZVODNJU PROMET I USLUGE K BATAJNICA            | 19,750.00     | 0.00          | 19,750.00    |            |
| 1346 | NBS METAL-INOX DOO KONJEVICI                                  | 354,333.55    | 0.00          | 354,333.55   |            |
| 1347 | BETA-M 2012 DOO BEOGRAD (RAKOVICA)                            | 0.00          | 1.80          |              | 1.80       |
| 1354 | SLOVAS DRUSTVO SA OGRANICENOM ODGOVORNOS CACAK                | 4,039,169.90  | 3,861,713.25  | 177,456.65   |            |
| 1360 | JUGO-KAOLIN DOO BEOGRAD BEOGRAD-NOVI BEOGRAD                  | 83,963.22     | 0.00          | 83,963.22    |            |
| 1362 | STEFAN BULATOVIC PR UGOSTITELJSKA RADNJA KRAGUJEVAC           | 37,771.54     | 20,000.00     | 17,771.54    |            |
| 1366 | TRN TRANS DOO KRAGUJEVAC                                      | 8,640.00      | 0.00          | 8,640.00     |            |
| 1367 | JADRAN PLUS DOO KRAGUJEVAC                                    | 156,623.84    | 0.00          | 156,623.84   |            |
| 1371 | DRAGANA LAZOVIC PR GALA SERVIS KRAGUJEVA KRAGUJEVAC           | 4,032.00      | 0.00          | 4,032.00     |            |
| 1376 | DEJAN JANICIJEVIC PREDUZETNIK MINA TIG K KRAGUJEVAC           | 136,459.00    | 0.00          | 136,459.00   |            |
| 1379 | ELIZABETA JOVANOVIC PR AGENCIJA ZA PROJE KRAGUJEVAC           | 130,101.16    | 0.00          | 130,101.16   |            |
| 1384 | DRAGOLJUB MATEJIC PR, MTKR I MENJACNICA ARANDJELOVAC          | 2,664.00      | 0.00          | 2,664.00     |            |
| 1397 | PRIVREDNO DRUSTVO ZA GRADJEVINSKE RADOVE KRAGUJEVAC           | 23,012.63     | 20,000.00     | 3,012.63     |            |
| 1398 | MKV 034 -MIKA PALETE DOO KRAGUJEVAC KRAGUJEVAC                | 1,290,574.08  | 266,840.00    | 1,023,734.08 |            |
| 1411 | METAL - MILUTINOVIC SAMOSTALNA METALOSTR GLOGOVAC             | 50,000.00     | 0.00          | 50,000.00    |            |

|      |                                                           | P R O M E T  |              | S A L D O  |              |
|------|-----------------------------------------------------------|--------------|--------------|------------|--------------|
|      |                                                           | duguje       | potrazuje    | duguje     | potrazuje    |
| 1418 | KOVAKS-MR GORNJI MILANOVAC                                | 52,639.20    | 0.00         | 52,639.20  |              |
| 1423 | JELENA MIJATOVIC PR MASINSKA OBRADA META KRAGUJEVAC       | 70,895.23    | 0.00         | 70,895.23  |              |
| 1426 | BAN INOX NOVI BANOVCI NOVI BANOVCI                        | 126,724.00   | 0.00         | 126,724.00 |              |
| 1430 | P&M TOOLS MILOS JOVANOVIC PR KRAGUJEVAC                   | 100,045.43   | 90,328.32    | 9,717.11   |              |
| 1432 | D.O.O. SELFCO KRAGUJEVAC KRAGUJEVAC                       | 12,677.76    | 0.00         | 12,677.76  |              |
| 1443 | BB-INOX SAMOSTALNA ZANATSKA RADNJA BOJAN GORNJI MILANOVAC | 0.00         | 0.85         |            | 0.85         |
| 1450 | MARKO MILETIC PR MWM 034 KRAGUJEVAC                       | 1,569,293.28 | 1,135,521.60 | 433,771.68 |              |
| 1451 | FORI PRODUCTS SER D.O.O. KRAGUJEVAC                       | 43,859.81    | 0.00         | 43,859.81  |              |
| 1453 | SBR 333 DOO KRAGUJEVAC KRAGUJEVAC                         | 65,358.36    | 0.00         | 65,358.36  |              |
| 1461 | VODOPROM PLUS DOO KRAGUJEVAC KRAGUJEVAC                   | 0.00         | 27,283.54    |            | 27,283.54    |
| 1474 | GOMMIS DOO PREDUZECE ZA PROIZVODNJU, TRG ALEKSANDROVAC    | 94,071.29    | 94,071.29    |            | 0.00         |
| 1505 | PETAR SEKULOVIC PR GAS-TEL KRAGUJEVAC                     | 7,104.00     | 0.00         | 7,104.00   |              |
| 1507 | COMPANY GOLIIJA DOO KRAGUJEVAC KRAGUJEVAC                 | 0.00         | 28,528.50    |            | 28,528.50    |
| 1509 | IVAN NOVKOVIC D.O.O. KRAGUJEVAC KRAGUJEVAC                | 95,487.14    | 0.00         | 95,487.14  |              |
| 1511 | VAPECO LINE SZTR VASILIC SUZANA OPORNICA                  | 4,831.20     | 0.00         | 4,831.20   |              |
| 1535 | HIDROTEK SZR TOMISLAV ALEKSIC KRAGUJEVAC                  | 10,205.40    | 0.00         | 10,205.40  |              |
| 1536 | NEVENA PAVLOVIC PREDUZETNIK MASINSKA OBR CEROVAC          | 233,925.00   | 0.00         | 233,925.00 |              |
| 1546 | MANGANOROBOT DOO BEOGRAD (ZVEZDARA)                       | 2,764.80     | 2,764.80     |            | 0.00         |
| 1547 | PREDUZECE PAND DOO KRAGUJEVAC 34110 KRAGUJEVAC            | 0.96         | 0.00         | 0.96       |              |
| 1548 | JELENA STEVANOVIC PETROVIC PR MEDITERAN KRAGUJEVAC        | 297.60       | 0.00         | 297.60     |              |
| 1554 | GM CONVERTING DOO PREDUZECE ZA PROIZVODN NEVADE           | 795,510.72   | 795,510.72   |            | 0.00         |
| 1565 | MOM 2021 PR MASINSKA OBRADA METALA KRAGUJEVAC             | 49,297.50    | 47,858.40    | 1,439.10   |              |
| 1571 | D.O.O. ROLOSUN KRAGUJEVAC KRAGUJEVAC                      | 207,167.67   | 207,167.67   |            | 0.00         |
| 1572 | AGROZIKEN DOO BEOGRAD (NOVI BEOGRA                        | 4,665.60     | 0.00         | 4,665.60   |              |
| 1576 | ROTOINVEST DOO BEOGRAD-NOVI BEOGRAD                       | 91,060.37    | 130,456.12   |            | 39,395.75    |
| 1586 | KLAS KRAGUJEVAC                                           | 5,080.32     | 0.00         | 5,080.32   |              |
| 1595 | ROTOFLEX DOO KRAGUJEVAC KRAGUJEVAC                        | 106,194.24   | 24,583.18    | 81,611.06  |              |
| 1598 | PERO BIOCANIN PR UGOSTITELJSKA RADNJA CA KRAGUJEVAC       | 44,928.00    | 0.00         | 44,928.00  |              |
| 1613 | DOO NIKOM KRAGUJEVAC Kragujevac                           | 458,489.05   | 458,489.05   |            | 0.00         |
| 1615 | KATARINA RADOVANOVIC PR INZENJ.DEL I TEH KRAGUJEVAC       | 195,267.20   | 195,267.18   | 0.02       |              |
| 1618 | MAUZER 034 ZORAN DJURIC PR KRAGUJEVAC                     | 28,598.40    | 0.00         | 28,598.40  |              |
| 1619 | GORAN PASIC PR MIG MAG KRAGUJEVAC                         | 0.02         | 0.00         | 0.02       |              |
| 1623 | ZASTAVA KOVACNICA AKC DRUSTVO KRAGUJEVAC                  | 134,519.82   | 134,525.40   |            | 5.58         |
| 1624 | MINOX METAL DOO JAGODINA                                  | 4,411,701.12 | 3,702,957.60 | 708,743.52 |              |
| 1625 | MIHAEL KLACAR SPUTNIK 1957 KRAGUJEVAC                     | 0.00         | 0.18         |            | 0.18         |
| 1626 | 3N PRO MACHINING DOO KRAGUJEVAC                           | 261,578.52   | 172,036.93   | 89,541.59  |              |
| 1629 | FERRO COMMERCE DOO KRAGUJEVAC                             | 390,900.68   | 390,900.68   |            | 0.00         |
| 1630 | MARMALL D.O.O.KRAGUJEVAC KRAGUJEVAC                       | 0.00         | 20.00        |            | 20.00        |
| 1632 | NENAD STOILKOVIC PR                                       | 15,001.92    | 15,001.92    |            | 0.00         |
| 1633 | MSF X SISTEM DOO KRAGUJEVAC                               | 71,604.00    | 71,604.00    |            | 0.00         |
| 1634 | INEKS METALI AGM TOPOLA                                   | 182,032.31   | 156,896.64   | 25,135.67  |              |
| 1637 | NP CELIK MASINSKA OBRADA METAL KRAGUJEVAC                 | 6,721.92     | 0.00         | 6,721.92   |              |
| 1639 | MD GRADJEVINSKI RADOVI KRAGUJEVAC                         | 238,320.00   | 38,320.00    | 200,000.00 |              |
| 1640 | MBR SISTEM DOO KRAGUJEVAC KRAGUJEVAC                      | 21,590.88    | 21,590.88    |            | 0.00         |
| 1644 | MBS METALLBAU DOO CEROVAC CEROVAC                         | 1,196,937.78 | 1,196,937.78 |            | 0.00         |
| 1648 | STRATEMIS DOO SUBOTICA                                    | 6,441,006.86 | 5,741,005.86 | 700,001.00 |              |
| 1649 | GRADIS DRUSTVO GRADJEV MATERIJ KRAGUJEVAC                 | 0.00         | 2,203,242.84 |            | 2,203,242.84 |
| 1651 | FNC COMPANY DOO KRAGUJEVAC                                | 1,180.80     | 0.00         | 1,180.80   |              |

|          |                                           | P R O M E T    |                | S A L D O     |              |
|----------|-------------------------------------------|----------------|----------------|---------------|--------------|
|          |                                           | duguje         | potrazuje      | duguje        | potrazuje    |
| 1653     | INSTITUT ZA INF TEHNOLOGIJE KRAGUJEVAC    | 33,742.74      | 0.00           | 33,742.74     |              |
| 1655     | FIS 2311 PR PAVLOVIC MOMIR KRAGUJEVAC     | 126,075.38     | 126,075.38     |               | 0.00         |
| 1656     | LE PASSAGE PR DRAGAN MATOVIC CACAK        | 187,779.46     | 187,779.46     |               | 0.00         |
| 1657     | SWISS PARK DRUSTVO -ZEMUN ZEMUN           | 1,665,133.92   | 1,359,814.32   | 305,319.60    |              |
| 1658     | LEVEL PARK DOO NOVI BEOGRAD               | 2,183,622.96   | 1,988,786.56   | 194,836.40    |              |
| 1659     | NENAD CURCIC PR EURIMASHINE CACAK         | 107,301.60     | 107,301.60     |               | 0.00         |
| 1660     | A&D WOOD SVILAJNAC                        | 8,821,905.68   | 5,300,000.00   | 3,521,905.68  |              |
| 1662     | IVERTA FURNITURE PR BRANKA M GROSNICA     | 1,192.32       | 0.00           | 1,192.32      |              |
| 1663     | PINK CEVABDZINICA DOO KRAGUJEVAC          | 4,219.09       | 4,219.09       |               | 0.00         |
| 1664     | SMB-GRADNJA DOO SUBOTICA                  | 649,640.00     | 649,640.00     |               | 0.00         |
| 1665     | RAST SPED 2002 DOO KRAGUJEVAC             | 635,389.42     | 635,389.42     |               | 0.00         |
| 1666     | IVA PROCESNA OPREMA DOO ARANDJELOVAC      | 1,606,867.42   | 1,109,802.11   | 497,065.31    |              |
| 1667     | NICOLL SYSTEM DOO TOPOLA                  | 27,972.00      | 27,972.00      |               | 0.00         |
| 1669     | HOTELSKO -TURISTICKIH DOO KRAGUJEVAC      | 29,937.60      | 0.00           | 29,937.60     |              |
| 1670     | C R A M SOLUTIONS DOO BEOGRAD             | 2,079,646.55   | 2,079,646.55   |               | 0.00         |
| 1671     | MOMO VESELINOVIC PR AUTOPREVOZ KRAGUJEVAC | 9,833.62       | 9,833.62       |               | 0.00         |
| 1672     | LEDOMANIJA 034 PLUS ANDRIJANA DRENOVAC    | 13,064.70      | 0.00           | 13,064.70     |              |
| 1673     | ALEKSANDAR VIRIJEVIC PR MONTAZ KRAGUJEVAC | 1,020,456.00   | 1,020,456.00   |               | 0.00         |
| 1674     | AGRO LEVAC DOO TECIC-REKOVAC REKOVAC      | 19,311.17      | 19,311.17      |               | 0.00         |
| 1675     | PIZZAROTI MILLENIUM DOO BEOGRAD           | 25,206,318.56  | 18,111,439.48  | 7,094,879.08  |              |
| 1677     | MAGGY DI PASTA AWAY KRAGUJEVAC            | 3,600.00       | 3,600.00       |               | 0.00         |
| 1678     | NANA D23 GRUPA DOO BEOGRAD                | 2,940.95       | 2,940.95       |               | 0.00         |
| 1680     | OPTIMATRIKS SPECIAL MACHINES D KRAGUJEVAC | 53,657.38      | 53,657.38      |               | 0.00         |
| 1681     | STANKOVIC CNC OBRADA METALA KRAGUJEVAC    | 36,547.20      | 36,547.20      |               | 0.00         |
| 1682     | FCA SRBIJA D.O.O KRAGUJEVAC               | 1,866,132.00   | 719,280.00     | 1,146,852.00  |              |
| 1685     | DRAGAN MILOSEVIC PR KRAGUJEVAC            | 75,639.00      | 50,000.00      | 25,639.00     |              |
| 1686     | IVAN MARINKOVIC VIN HIGIJENA KRAGUJEVAC   | 4,311.80       | 4,311.80       |               | 0.00         |
| 3024     | XXXXXXXXX COPY                            | 0.00           | 42,660.00      |               | 42,660.00    |
| 3065     | PETAR PAN KRAGUJEVAC KRAGUJEVAC           | 745,320.10     | 745,320.10     |               | 0.00         |
| 3093     | SLOGA CONSTRUCTION DOO KRAGUJEVAC         | 16,565.76      | 39,578.39      |               | 23,012.63    |
| 3136     | VERA KRSMANOVIC PR KRAGUJEVAC             | -58,000.00     | 0.00           |               | 58,000.00    |
| 3153     | BAF KONSTRUKCION DOO BEOGRAD              | 246,600.00     | 315,100.00     |               | 68,500.00    |
| UKUPNO : |                                           | 284,887,923.13 | 237,669,041.30 | 55,870,695.02 | 8,651,813.19 |

01.01.25, Kragujevac



Предраг Белоица пр.  
САМОСТАЛНА ЗАНАД  
РАДЊА  
КРАГУЈЕВАЦ